

Fill in this information to identify the case:

Debtor name Lion Star Nacogdoches Hospital, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number 23-
(if known)

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claims resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	TRS Managed Services, LLC 5001 Founders Way, Suite L10 Rogers, AR 72758	Caleb English, CFO 479-303-4233 cenglish@trshealthcare.com	Clinical Staffing				\$2,831,127.74
2	Cerner Health Services, Inc. PO Box 959156 St. Louis, MO 63195	Robert Gonzales 816-201-6674 robert.gonzales@oracle.com	Electronic Health Record-Patients				\$1,077,018.89
3	Medygate, Inc. 447 S. Robertson Blvd., #204 Beverly Hills, CA 90211	Dariush Yaghoubi 310-385-7300 dariush@medygate.com	Bio-Medical Services				\$581,896.00
4	EDF, Inc. PO Box 74007029 Chicago, IL 60674	Laendra Davis 281-366-0104 retailcustreceivable@bp.com	Electricity Provider				\$431,854.24
5	SCC Soft Computer 5400 Tech Data Dr. Clearwater, FL 33760	Tarrah Veilleux 727-789-0100 x4 tarrahv@softcomputer.com	Lab Software, Hardware Mtn. Interface				\$357,110.54

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
6 AT&T PO Box 105414 Atlanta, GA 30348	Abdi Abdulahi 877-970-8676 aa120s@att.com	Telephone Provider				\$260,343.45
7 Medline Industries, Inc. Dept. 1080 PO Box 121080 Dallas, TX 75312	Tina Ridley 847-643-4019 tridley@medline.com	Medical Supplies				\$250,112.21
8 Gjerset & Lorez, LLP 2801 Via Fortuna Austin, TX 78746	Tammy Sullivan 512-692-8799 sullivan@gl-law.com	Attorney Fees				\$215,110.00
9 Wipfli, LLP PO Box 3160 Milwaukee, WI 53201	David M. Hersch 816-769-7014 david.hersch@wipfli.com	Former Proj. Mgr. for Electronic Health Record				\$196,129.24
10 Biomerieux, Inc. - St. Louis PO Box 500308 St. Louis, MO 63150	Kate Kohlschein 385-770-3110 kate.kohlschein@biomerieux.com	Lab Supplies				\$189,031.58
11 SCI Solutions PO Box 735381 Dallas, TX 75373	Bernie Gay 866-472-4338 x1 bgay@r1rcm.com	Patient Scheduling Software				\$164,922.04
12 Young's Professional Svc 200 Greenleaves Blvd., Suite 5 Mandeville, LA 70448	Brian Young 985-951-2202 byoung@essentialamg.com	Anesthesia Services				\$162,945.48
13 Gordon Food PO Box 88029 Chicago, IL 60680	Chris Pitcher 616-717-4814 chris.pitcher@gfs.com	Dietary-Food Supplies (Cafeteria)				\$125,843.90

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
14 Medtronic Xomed PO Box 848086 Dallas, TX 75284	Mike Maday 800-511-0934 x5 mike.n.maday@medtronic.com	Cath Lab Medical Supplies				\$123,494.94
15 Matheson Tri-Gas Dept. 3028 PO Box 123028 Dallas, TX 75312	Rayanne Hayes 888-815-1000 x2 rahayes@mathesongas.com	Patient Cases				\$123,428.72
16 Biotronik, Inc. PO Box 205421 Dallas, TX 75320	Angela Stanfield 971-335-4506 angela.stanfield@biotronik.com	Cath Lab Medical Supplies				\$122,332.63
17 Stericycle, Inc. PO Box 6575 Carol Stream, IL 60197	Rodney Dickens 847-943-6231 rodney.dickens@stericycle.com	Medical Waste				\$120,379.80
18 Beckman Coulter, Inc. Dept. CH 10164 Palatine, IL 60055	Kevin Thomas 903-805-8001 rodney.dickens@stericycle.com	Supplies/Service Equip. Contract				\$111,340.65
19 Garlic Media Management LLC 1195 S Lipan St, Unit A Denver, CO 80223	Will Feldman 720-545-7635 will@garlicmediagroup.com	Marketing				\$108,000.00
20 Banner State Emergency Phy PA 5000 Ambassador Caffery Pkwy Bldg. 15, Suite A Lafayette, LA 70508	Mark McGrew 850-293-8879 mark.mcgrew@ecp.net	ER Physician Group				\$107,758.00

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Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/16/2023
MM / DD / YYYY

X 
Signature of individual signing on behalf of debtor

Sean Fowler

Printed name

Chief Executive Officer

Position or relationship to debtor